

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Cash and Investments, Beginning of Month	21,767,308,595.05	21,685,771,572.90	22,158,668,554.05	21,714,316,362.25	22,050,002,511.02	21,869,433,990.14	21,744,636,415.84	22,165,749,822.23
Projection Refresh(1)		691,046,493.82	367,448,286.80					
General Fund	(215,757,642.93)	81,539,609.76	(590,026,895.89)	(3,244,458,822.83)	114,974,310.94	46,909,716.69	489,343,940.51	96,744,490.93
State Tax Revenue, Other Revenue	878,941,999.21	1,045,831,941.63	1,239,198,499.31	1,066,890,736.83	1,047,325,378.40	1,197,734,554.58	1,402,074,131.27	1,167,521,634.41
Departmental Revenue	1,424,550,483.93	1,378,741,838.65	1,433,759,266.25	1,173,524,598.88	1,258,529,216.05	1,434,955,576.38	1,084,145,973.19	1,284,749,028.13
Expenditures	(2,519,250,126.08)	(2,343,034,170.52)	(2,512,984,661.45)	(1,531,077,208.54)	(2,190,880,283.50)	(2,585,780,414.27)	(1,996,876,163.95)	(2,355,526,171.61)
Net Transfers	-	-	(750,000,000.00)	(3,953,796,950.00)	-	-	-	-
Education Trust Fund	191,661,112.13	(240,526,272.49)	(187,636,203.84)	(353,096,822.63)	(263,709,914.13)	(152,702,594.21)	(75,536,862.47)	(372,517,544.77)
State Tax Revenue, Other Revenue	501,875,357.82	434,451,044.87	558,696,202.30	438,940,467.05	433,863,307.78	530,536,570.69	588,254,998.17	403,084,085.71
Departmental Revenue	32,871,675.45	97,769,825.60	101,914,597.51	160,038,761.75	159,441,361.68	178,329,612.76	141,314,746.94	155,984,185.35
Expenditures	(343,085,921.13)	(772,747,142.96)	(848,247,003.64)	(891,943,051.43)	(857,014,583.59)	(861,568,777.67)	(805,106,607.57)	(931,585,815.83)
Net Transfers	-	-	-	(60,133,000.00)	-	-	-	-
Highway Fund	94,172,495.89	(38,868,220.11)	(6,771,303.18)	808,067,093.25	(26,370,715.38)	(6,181,884.74)	18,458,339.82	(2,712,736.34)
State Tax Revenue, Other Revenue	87,188,145.44	73,952,288.59	95,137,232.32	73,607,400.46	73,515,521.66	90,519,074.15	100,072,584.20	68,251,601.80
Departmental Revenue	103,282,703.30	112,061,527.62	122,309,960.97	115,111,085.80	105,586,976.83	84,659,955.22	75,782,604.74	56,253,754.82
Expenditures	(96,298,352.85)	(224,882,036.32)	(224,218,496.47)	(216,457,493.01)	(205,473,213.87)	(181,360,914.10)	(157,396,849.12)	(127,218,092.96)
Net Transfers	-	-	-	835,806,100.00	-	-	-	-
Capital Projects Fund	(48,403,198.64)	(29,672,381.93)	(36,777,514.54)	3,111,573,382.95	(29,664,565.58)	(53,056,600.18)	(6,065,473.93)	(25,062,019.59)
Departmental Revenue	(3,303,512.65)	6,913,940.01	3,626,142.81	8,978,456.06	5,071,140.55	5,010,528.65	15,377,146.63	21,251,915.01
Bonds and Commercial Paper Issued	0.00	15,360,000.00	0.00	10,240,000.00	8,533,333.33	0.00	25,600,000.00	0.00
Expenditures	(45,099,686.00)	(51,946,321.94)	(40,403,657.35)	(60,041,373.11)	(43,269,039.47)	(58,067,128.83)	(47,042,620.56)	(46,313,934.59)
Net Transfers	-	-	-	3,152,396,300.00	-	-	-	-
Debt Service Fund	(103,209,788.59)	9,377,752.10	9,411,438.85	13,601,318.03	24,202,363.27	40,233,788.14	(5,086,537.53)	17,134,946.79
State Tax Revenue, Other Revenue	28,835,706.04	24,394,517.19	31,384,522.07	24,415,060.59	24,250,655.26	29,859,306.39	33,012,694.60	22,513,233.67
Departmental Revenue	-	64,167.69	0.35	-	-	21,497.68	28,493.35	-
Expenditures	(132,045,494.63)	(15,080,932.79)	(21,973,083.57)	(10,813,742.56)	(48,291.99)	10,352,984.07	(38,127,725.47)	(5,378,286.88)
Net Transfers	-	-	-	-	-	-	-	-
Cash Inflow (Outflow)	(81,537,022.15)	(218,149,512.67)	(811,800,478.60)	335,686,148.77	(180,568,520.88)	(124,797,574.30)	421,113,406.39	(286,412,862.98)
Cash and Investments, End of Month	21,685,771,572.90	22,158,668,554.05	21,714,316,362.25	22,050,002,511.02	21,869,433,990.14	21,744,636,415.84	22,165,749,822.23	21,879,336,959.25
Included Restricted Funds Estimate	5,421,442,893.22	5,539,667,138.51	5,428,579,090.56	5,512,500,627.76	5,467,358,497.53	5,436,159,103.96	5,541,437,455.56	5,469,834,239.81

(1) Based on unaudited general ledger cash and Investment activity.

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Cash and Investments, Beginning of Month	21,879,336,959.25	21,486,252,628.51	22,389,715,915.69	23,005,239,701.41	23,875,309,289.22	23,811,671,686.75	23,612,227,048.59	23,571,433,124.13
Projection Refresh(1)								
General Fund	(123,314,830.84)	787,925,588.77	292,531,710.04	751,431,837.71	(202,257,149.46)	95,762,253.93	175,629,646.59	(3,231,743,684.14)
State Tax Revenue, Other Revenue	1,115,161,779.19	1,603,725,378.60	1,348,215,953.82	1,941,832,899.24	884,095,517.19	1,051,976,020.34	1,246,454,108.58	1,072,729,754.82
Departmental Revenue	1,851,248,588.17	1,161,577,590.42	1,443,492,614.46	1,795,654,966.14	1,432,897,459.42	1,386,820,404.11	1,442,160,199.45	1,180,400,719.58
Expenditures	(3,089,725,198.19)	(1,977,377,380.25)	(2,499,176,858.23)	(2,986,056,027.67)	(2,519,250,126.08)	(2,343,034,170.52)	(2,512,984,661.45)	(1,531,077,208.54)
Net Transfers	-	-	-	-	-	-	-	(3,953,796,950.00)
Education Trust Fund	(253,690,121.47)	49,668,607.80	320,141,733.10	98,578,501.84	194,794,395.53	(237,407,790.82)	(183,765,437.43)	(349,587,178.71)
State Tax Revenue, Other Revenue	462,182,735.03	762,026,950.58	494,549,139.26	646,810,135.44	504,816,033.74	436,996,656.46	561,969,812.86	441,512,383.85
Departmental Revenue	198,078,777.95	150,065,488.97	211,080,191.35	291,898,232.90	33,064,282.92	98,342,695.67	102,511,753.35	160,976,488.86
Expenditures	(913,951,634.46)	(862,423,831.75)	(385,487,597.52)	(840,129,866.50)	(343,085,921.13)	(772,747,142.96)	(848,247,003.64)	(891,943,051.43)
Net Transfers	-	-	-	-	-	-	-	(60,133,000.00)
Highway Fund	(1,502,894.94)	66,814,496.74	4,179,037.66	(21,758,632.22)	95,288,536.01	(37,778,295.41)	(5,497,198.53)	809,172,865.63
State Tax Revenue, Other Revenue	78,274,809.15	129,962,828.22	84,274,340.13	107,504,862.09	87,699,013.48	74,385,602.78	95,694,677.04	74,038,693.82
Departmental Revenue	72,915,452.78	87,555,884.17	86,868,752.33	157,851,161.25	103,887,875.38	112,718,138.13	123,026,620.89	115,785,564.82
Expenditures	(152,693,156.87)	(150,704,215.66)	(166,964,054.80)	(287,114,655.55)	(96,298,352.85)	(224,882,036.32)	(224,218,496.47)	(216,457,493.01)
Net Transfers	-	-	-	-	-	-	-	835,806,100.00
Capital Projects Fund	(38,721,748.88)	(30,547,754.27)	(29,017,644.85)	(1,630,534.84)	(48,422,555.16)	(29,541,870.56)	(36,756,267.61)	3,111,685,991.09
Departmental Revenue	5,894,702.43	7,308,646.51	6,560,044.79	70,751,709.32	(3,322,869.17)	6,954,451.38	3,647,389.74	9,031,064.20
Bonds and Commercial Paper Issued	0.00	0.00	5,120,000.00	0.00	0.00	15,450,000.00	0.00	10,300,000.00
Expenditures	(44,616,451.31)	(37,856,400.77)	(40,697,689.64)	(72,382,244.17)	(45,099,686.00)	(51,946,321.94)	(40,403,657.35)	(60,041,373.11)
Net Transfers	-	-	-	-	-	-	-	3,152,396,300.00
Debt Service Fund	24,145,265.38	29,602,348.14	27,688,949.78	43,448,415.32	(103,040,829.38)	9,521,064.70	9,595,332.53	13,744,375.02
State Tax Revenue, Other Revenue	25,819,877.94	42,873,193.15	27,799,163.44	35,462,909.07	29,004,665.25	24,537,453.82	31,568,415.75	24,558,117.59
Departmental Revenue	-	-	10,034.51	15,500.05	-	64,543.68	0.35	-
Expenditures	(1,674,612.56)	(13,270,845.01)	(120,248.18)	7,970,006.20	(132,045,494.63)	(15,080,932.79)	(21,973,083.57)	(10,813,742.56)
Net Transfers	-	-	-	-	-	-	-	-
Cash Inflow (Outflow)	(393,084,330.75)	903,463,287.18	615,523,785.72	870,069,587.80	(63,637,602.46)	(199,444,638.16)	(40,793,924.46)	353,272,368.90
Cash and Investments, End of Month	21,486,252,628.51	22,389,715,915.69	23,005,239,701.41	23,875,309,289.22	23,811,671,686.75	23,612,227,048.59	23,571,433,124.13	23,924,705,493.03
Included Restricted Funds Estimate	5,371,563,157.13	5,597,428,978.92	5,751,309,925.35	5,968,827,322.30	5,952,917,921.69	5,903,056,762.15	5,892,858,281.03	5,981,176,373.26

(1) Based on unaudited general ledger cash and Investment activity.

	Nov-23	Dec-23 Total	
Cash and Investments, Beginning of Month	23,924,705,493.03	23,762,218,952.88	21,767,308,595.05
Projection Refresh(1)			1,058,494,781
General Fund	128,308,661.02	62,329,836.22	(4,484,127,423)
State Tax Revenue, Other Revenue	1,053,285,533.85	1,204,746,731.28	21,567,742,553
Departmental Revenue	1,265,903,410.67	1,443,363,519.22	24,876,475,453
Expenditures	(2,190,880,283.50)	(2,585,780,414.27)	(42,270,751,529)
Net Transfers	-	-	(8,657,593,900)
Education Trust Fund	(260,233,519.59)	(148,549,081.42)	(2,224,114,994)
State Tax Revenue, Other Revenue	436,405,475.60	533,645,183.41	9,170,616,541
Departmental Revenue	160,375,588.41	179,374,512.84	2,613,432,780
Expenditures	(857,014,583.59)	(861,568,777.67)	(13,887,898,314)
Net Transfers	-	-	(120,266,000)
Highway Fund	(25,321,286.67)	(5,155,445.11)	1,718,234,252
State Tax Revenue, Other Revenue	73,946,276.67	91,049,459.35	1,559,074,411
Departmental Revenue	106,205,650.52	85,156,009.64	1,827,019,679
Expenditures	(205,473,213.87)	(181,360,914.10)	(3,339,472,038)
Net Transfers	-	-	1,671,612,200
Capital Projects Fund	(29,584,851.87)	(53,027,241.62)	5,697,307,149.98
Departmental Revenue	5,100,854.27	5,039,887.21	0.00
Bonds and Commercial Paper Issued	8,583,333.33	0.00	99,186,667
Expenditures	(43,269,039.47)	(58,067,128.83)	(886,563,754)
Net Transfers	-	-	6,304,792,600
Debt Service Fund	24,344,456.95	40,408,870.98	125,123,530
State Tax Revenue, Other Revenue	24,392,748.94	30,034,263.27	514,716,504
Departmental Revenue	-	21,623.64	225,861
Expenditures	(48,291.99)	10,352,984.07	(389,818,835)
Net Transfers	-	-	0
Cash Inflow (Outflow)	(162,486,540.15)	(103,993,060.96)	832,422,516
Cash and Investments, End of Month	23,762,218,952.88	23,658,225,891.92	23,658,225,891.92
Included Restricted Funds Estimate	5,940,554,738.22	5,914,556,472.98	5,914,556,472.98

(1) Based on unaudited general ledger cash and Investment activity.